

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

Re: STEVE E. MINIERI  
ELAINE D. MINIERI  
243 PULASKI AVE.  
WALLINGTON, NJ 07057

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 17-35386**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$6,000.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/02/2018	\$100.00	4563852000 -	02/02/2018	\$100.00	4639732000 -
03/02/2018	\$100.00	4717773000 -	04/02/2018	\$100.00	4801920000
05/02/2018	\$100.00	4880984000	06/04/2018	\$100.00	4961083000
07/03/2018	\$100.00	5042214000	08/02/2018	\$100.00	5119441000
09/04/2018	\$100.00	5203753000	10/02/2018	\$100.00	5279485000
11/02/2018	\$100.00	5360132000	12/03/2018	\$100.00	5439027000
01/03/2019	\$100.00	5512432000	02/04/2019	\$100.00	5590888000
03/04/2019	\$100.00	5669834000	04/02/2019	\$100.00	5751260000
05/03/2019	\$100.00	5831883000	06/03/2019	\$100.00	5909324000
07/02/2019	\$100.00	5985482000	08/02/2019	\$100.00	6062176000
09/03/2019	\$100.00	6145544000	10/02/2019	\$100.00	6221468000
11/04/2019	\$100.00	6299776000	12/02/2019	\$100.00	6373173000
01/03/2020	\$100.00	6449182000	02/03/2020	\$100.00	6530487000
03/02/2020	\$100.00	6607951000	04/02/2020	\$100.00	6681782000
05/04/2020	\$100.00	6759173000	06/02/2020	\$100.00	6834810000
07/02/2020	\$100.00	6910079000	08/03/2020	\$100.00	6985250000
09/02/2020	\$100.00	7056554000	10/02/2020	\$100.00	7129367000
11/02/2020	\$100.00	7205815000	12/02/2020	\$100.00	7276437000
01/04/2021	\$100.00	7349954000	02/02/2021	\$100.00	7424057000
03/02/2021	\$100.00	7492507000	04/02/2021	\$100.00	7569706000
05/03/2021	\$100.00	7642662000	06/02/2021	\$100.00	7712527000
07/02/2021	\$100.00	7782337000	08/02/2021	\$100.00	7852371000
09/02/2021	\$100.00	7920011000	10/04/2021	\$100.00	7987026000
11/02/2021	\$100.00	8055138000	12/02/2021	\$100.00	8119208000
01/03/2022	\$100.00	8184278000			

**Total Receipts: \$4,900.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,900.00**

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**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN HONDA FINANCE CORPORATION	03/19/2018	\$175.82	798,170			
BANK OF AMERICA	09/21/2020	\$5.14	855,929	01/11/2021	\$5.23	863,225
	05/17/2021	\$5.23	870,330	09/20/2021	\$5.31	877,345
	01/10/2022	\$5.35	884,125			
CAPITAL ONE NA	12/21/2020	\$5.68	8,001,953	07/19/2021	\$5.75	8,002,333
	01/10/2022	\$5.01	8,002,638			
CITIMORTGAGE INC	06/15/2020	\$15.87	850,540	07/20/2020	\$16.90	852,333
	08/17/2020	\$16.87	854,199	09/21/2020	\$16.98	856,013
	10/06/2020	(\$16.98)	856,013			
DEPARTMENT OF EDUCATION	06/15/2020	\$26.31	850,302	07/20/2020	\$28.01	852,079
	08/17/2020	\$27.96	853,948	08/17/2020	\$7.15	853,948
	09/21/2020	\$28.13	855,734	10/19/2020	\$28.00	857,629
	11/16/2020	\$7.25	859,422	11/16/2020	\$27.86	859,422
	12/21/2020	\$28.22	861,218	01/11/2021	\$28.01	863,049
	02/22/2021	\$7.27	864,660	02/22/2021	\$27.91	864,660
	03/15/2021	\$28.16	866,563	04/19/2021	\$28.00	868,178
	05/17/2021	\$7.26	870,106	05/17/2021	\$27.87	870,106
	06/21/2021	\$28.68	871,883	07/19/2021	\$28.21	873,705
	08/16/2021	\$7.37	875,394	08/16/2021	\$28.73	875,394
	09/20/2021	\$28.38	877,111	10/18/2021	\$28.47	878,893
	11/17/2021	\$28.84	880,597	11/17/2021	\$7.41	880,597
	12/13/2021	\$28.87	882,234	01/10/2022	\$28.73	883,892
DISCOVER BANK	08/17/2020	\$5.74	854,261	11/16/2020	\$5.83	859,752
	02/22/2021	\$5.84	865,048	05/17/2021	\$5.83	870,479
	08/16/2021	\$5.92	875,765	11/17/2021	\$5.96	880,988
DISCOVER PERSONAL LOAN	07/20/2020	\$8.94	852,402	09/21/2020	\$9.21	856,083
	11/16/2020	\$9.25	859,757	01/11/2021	\$9.18	863,358
	03/15/2021	\$9.22	866,891	05/17/2021	\$9.24	870,484
	07/19/2021	\$9.38	874,087	09/20/2021	\$9.35	877,513
	11/17/2021	\$9.39	880,993	01/10/2022	\$9.46	884,276
LVNV FUNDING LLC	07/20/2020	\$7.23	852,601	09/21/2020	\$7.44	856,296
	11/16/2020	\$7.47	859,945	01/11/2021	\$5.22	863,538
	01/11/2021	\$7.42	863,538	03/15/2021	\$7.46	867,079
	05/17/2021	\$7.46	870,698	07/19/2021	\$7.58	874,279
	09/20/2021	\$5.31	877,723	09/20/2021	\$7.56	877,723
	11/17/2021	\$7.59	881,183	01/10/2022	\$7.65	884,453
MARINER FINANCE LLC	12/21/2020	\$5.21	860,789	07/19/2021	\$5.30	873,348
MERRICK BANK	10/19/2020	\$6.10	858,188	02/22/2021	\$5.46	865,319
	03/15/2021	\$6.18	867,108	08/16/2021	\$6.23	875,999
	11/17/2021	\$5.56	881,211	12/13/2021	\$5.05	882,830

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND FUNDING LLC	09/21/2020	\$5.05	855,326		10/19/2020	\$6.13	857,243
	01/11/2021	\$5.55	862,722		01/11/2021	\$5.12	862,722
	03/15/2021	\$6.21	866,230		05/17/2021	\$5.13	869,746
	05/17/2021	\$5.13	869,746		06/21/2021	\$5.27	871,504
	07/19/2021	\$5.01	873,369		09/20/2021	\$5.21	876,778
	09/20/2021	\$5.64	876,778		11/17/2021	\$5.06	880,287
	01/10/2022	\$5.24	883,590				
PNC BANK NATIONAL ASSOCIATION	03/19/2018	\$11.63	798,811		11/19/2018	\$14.79	814,228
	12/17/2018	\$88.57	816,122		01/14/2019	\$88.57	818,055
	02/11/2019	\$88.57	819,958		03/18/2019	\$88.57	821,934
	04/15/2019	\$88.57	823,959		05/20/2019	\$88.57	825,971
	06/17/2019	\$90.16	827,934		07/15/2019	\$90.16	829,795
	08/19/2019	\$90.16	831,809		09/16/2019	\$90.16	833,804
	10/21/2019	\$92.51	835,851		11/18/2019	\$89.04	837,913
	12/16/2019	\$89.04	839,818		01/13/2020	\$89.04	841,705
	02/10/2020	\$89.04	843,576		03/16/2020	\$89.04	845,504
	04/20/2020	\$89.04	847,447		05/18/2020	\$84.52	849,273
	06/15/2020	\$2.98	850,959				
PRA RECEIVABLES MANAGEMENT LLC	09/21/2020	\$6.17	8,001,772		10/19/2020	\$6.06	8,001,836
	01/11/2021	\$6.27	8,002,011		03/15/2021	\$6.13	8,002,123
	05/17/2021	\$6.28	8,002,234		05/17/2021	\$5.39	8,002,234
	08/16/2021	\$6.19	8,002,383		09/20/2021	\$6.36	8,002,432
	12/13/2021	\$5.01	8,002,581		01/10/2022	\$6.42	8,002,633
QUANTUM3 GROUP LLC	02/22/2021	\$5.47	8,002,066		07/19/2021	\$5.11	8,002,327
	11/17/2021	\$5.57	8,002,525				
TD RETAIL CARD SERVICES	12/21/2020	\$5.73	862,386		07/19/2021	\$5.80	874,789
	01/10/2022	\$5.06	884,982				
US DEPARTMENT OF HUD	06/15/2020	\$18.56	850,048		07/20/2020	\$19.76	851,803
	08/17/2020	\$19.73	853,687		09/21/2020	\$19.85	855,459
	10/19/2020	\$19.76	857,374		11/16/2020	\$19.65	859,168
	12/21/2020	\$19.91	860,938		01/11/2021	\$19.76	862,830
	02/22/2021	\$19.69	864,367		03/15/2021	\$19.88	866,333
	04/19/2021	\$19.76	867,898		05/17/2021	\$19.66	869,851
	06/21/2021	\$20.24	871,611		07/19/2021	\$19.91	873,468
	08/16/2021	\$20.26	875,152		09/20/2021	\$20.02	876,872
	10/18/2021	\$20.09	878,665		11/17/2021	\$20.35	880,373
	12/13/2021	\$20.37	882,025		01/10/2022	\$20.27	883,666
WELLS FARGO BANK NA	12/17/2018	\$7.44	816,697		01/14/2019	\$5.73	818,611
	02/11/2019	\$5.73	820,529		03/18/2019	\$5.73	822,566
	04/15/2019	\$5.73	824,542		05/20/2019	\$5.73	826,604
	06/17/2019	\$5.84	828,485		07/15/2019	\$5.84	830,360
	08/19/2019	\$5.84	832,437		09/16/2019	\$5.84	834,378
	10/21/2019	\$5.99	836,482		11/18/2019	\$5.76	838,477
	12/16/2019	\$5.76	840,344		01/13/2020	\$5.76	842,243
	02/10/2020	\$5.76	844,110		03/16/2020	\$5.76	846,067
	04/20/2020	\$5.76	848,037		05/18/2020	\$5.48	849,771
	06/15/2020	\$0.19	851,471				

**CLAIMS AND DISTRIBUTIONS**

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			286.40	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	745.05	100.00%	745.05	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	175.82	100.00%	175.82	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,275.80	*	23.39	
0003	BANK OF AMERICA	UNSECURED	4,554.89	*	26.26	
0004	WELLS FARGO BANK NA	SECURED	105.67	100.00%	105.67	
0006	MIDLAND FUNDING LLC	UNSECURED	4,468.49	*	25.75	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0009	CITIMORTGAGE INC	UNSECURED	58,976.32	*	49.64	
0010	QUANTUM3 GROUP LLC	UNSECURED	2,133.18	*	11.04	
0011	LVNV FUNDING LLC	UNSECURED	2,292.95	*	10.53	
0012	DEPARTMENT OF EDUCATION	UNSECURED	97,738.42	*	563.35	
0013	DISCOVER PERSONAL LOAN	UNSECURED	16,069.57	*	92.62	
0014	DISCOVER BANK	UNSECURED	6,786.36	*	35.12	
0015	FORD CREDIT	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE NA	UNSECURED	2,852.50	*	16.44	
0017	MARINER FINANCE LLC	UNSECURED	2,621.22	*	10.51	
0018	MERRICK BANK	UNSECURED	4,307.44	*	23.56	
0020	US DEPARTMENT OF HUD	UNSECURED	68,961.33	*	397.48	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,463.95	*	31.50	
0022	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	1,632.73	100.00%	1,632.73	
0023	LVNV FUNDING LLC	UNSECURED	12,987.37	*	74.86	
0024	QUANTUM3 GROUP LLC	UNSECURED	661.58	*	0.00	
0025	TD RETAIL CARD SERVICES	UNSECURED	2,876.63	*	16.59	
0030	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0031	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0032	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,572.93	*	5.39	
0033	MIDLAND FUNDING LLC	UNSECURED	4,328.98	*	22.41	
0034	MIDLAND FUNDING LLC	UNSECURED	2,437.13	*	11.19	
0035	MIDLAND FUNDING LLC	UNSECURED	1,497.61	*	5.13	
0036	MIDLAND FUNDING LLC	UNSECURED	1,419.21	*	5.27	
0037	MIDLAND FUNDING LLC	UNSECURED	831.37	*	0.00	
0038	CHASE CARD	UNSECURED	0.00	*	0.00	
0039	QUANTUM3 GROUP LLC	UNSECURED	1,273.74	*	5.11	
0040	LVNV FUNDING LLC	UNSECURED	618.32	*	0.00	
0041	DEPARTMENT OF EDUCATION	UNSECURED	8,445.83	*	43.71	
0042	DEPT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0043	MERRICK BANK	UNSECURED	2,128.24	*	11.02	
0044	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	

**Total Paid: \$4,463.54**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$4,900.00 - Paid to Claims: \$3,432.09 - Admin Costs Paid: \$1,031.45 = Funds on Hand: \$436.46

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.